

ELLIJAY CITY HALL

NOVEMBER 19, 2018

WORKSHOP

5:30

**PUBLIC HEARING
SIGN SIZE VARIANCE
208 VICTORY CIRCLE**

**PUBLIC HEARING
ON PREMISE CONSUMPTION LICENSE
AMERICAN LEGION
5:45**

**REGULAR MEETING
6:00**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for October Meeting

Approval of October Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – Sign Size Variance 208 Victory Circle

Review and Action – Itinerant Merchant License Application

Review and Action – On Premise Consumption License Beer, Wine and Distilled Spirits American Legion,
Licensee/Registered Agent Victor A Yarger

Executive Session – Pending Litigation, Personnel, Land Acquisition

Review and Action – Harrison Park Lease

Adjourn

Mayors Report

- The owner of the property located at 208 Victory Circle has made application for a sign size variance. The Planning Commission has met and a recommendation letter is included in your packet.
- Application has been made for an Itinerant Merchants License for a food trailer. The application and accompanying documentation is included in your packet for review and is on the agenda for action.
- The American Legion has made application for a change of Licensee/Registered Agent for their on premise consumption license for Beer, Wine and Distilled Spirits. The effective date for the new license would be 1/1/2019. All requirements have been met and action is in order.
- The current Harrison Park lease expires on December 22, 2018. The Trustees of the Harrison Foundation have provided the City with a new lease with an extended term of 25 years. A copy of the lease is included in your packet for review and is on the agenda for action.

**City of Ellijay
October 15, 2018**

**Workshop
5:30 PM**

**Regular Meeting
Started at 6:04 PM and Ended at 6:27 PM**

Council Meeting Called to Order:

Welcome

Mayor Al Hoyle welcomed everyone to the meeting.

Prayer

Prayer was given by Al Fuller

Pledge of Allegiance

Mayor Al Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

David Westmoreland, Mayor Pro-Tem - Present

Ruth Caudell, Councilmember - Present

Al Fuller, Councilmember - Present

Kathryn Lancey, Councilmember - Present

Lynelle Stewart, Councilmember - Present

Kayann Haden West, City Attorney - Absent

Amy Crump, City Clerk - Present

Edward Lacey, Police Chief - Present

Sam West, Fire Chief - Absent

Don Schneider, Code Enforcement - Present

Approval of Agenda:

Councilmember Ruth Caudell made a motion to approve the October 15, 2018 Agenda. Motion seconded by Councilmember Al Fuller. All voted for.

Approval of Minutes:

Councilmember Al Fuller made a motion to approve the September 17, 2018 minutes. Motion seconded by Councilmember Lynelle Stewart. All voted for.

Approval of Financial Statements:

Councilmember Katie Lancey made a motion to approve the September financial statement. Motion seconded by Councilmember Lynelle Stewart. All voted for.

Staff Reports:

Police Chief, Edward Lacey gave the Council a corrected copy of his staff report. Code Enforcement Officer, Don Schneider stated that he had been working on reaching out to property owners that are under the Urban Redevelopment Plan. He has had good results on the properties that he has checked on. He is continuing to work on contacting all of the property owners.

Citizen Input:

David Westmoreland and Don Schneider both commended the Police Department for the traffic control during the Apple Festival over the weekend.

Old Business:

None

New Business:

Review and Action: A Resolution to Adopt the Updated Community Work Program and Capital Improvements Element for Gilmer County and the Cities of Ellijay and East Ellijay. Councilmember Lynelle Stewart made a motion to adopt the resolution. Councilmember Al Fuller seconded the motion. All voted for.

Review and Action: Harrison Park Advisory Board Vacancy: Councilmember Al Fuller made a motion appoint Sue Marino to the Harrison Park Advisory Board. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: 2019 Budget. Councilmember Katie Lancey made a motion to approve the 2019 budget. Mayor Pro Tem David Westmoreland seconded the motion. All voted for.

Review and Action: 2018 Millage Rate. Councilmember Lynelle Stewart made a motion to approve the 3.35 millage rate for 2018. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: An Ordinance to Amend and Restate the Retirement Plan for the Employees of the City of Ellijay. Mayor Pro Tem David Westmoreland made a motion to adopt the ordinance. Councilmember Al Fuller seconded the motion. All voted for.

Executive Session:

Councilmember Katie Lancey made a motion to go out of regular session and into executive session at 6:13 PM. Councilmember Al Fuller seconded the motion. All voted for.

Mayor Pro Tem David Westmoreland made a motion to come out of executive session and return to regular session at 6:25 PM. Councilmember Katie Lancey seconded the motion. All voted for.

Adjourn:

Mayor Pro Tem David Westmoreland made a motion to adjourn at 6:27 PM. The motion was seconded by Councilmember Lynelle Stewart. All voted for.


Amy Crump, City Clerk

November 16, 2018

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	3	0	5	10

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	0	1	8

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	8	1	3	0

Computers & Communications	Hardware/Software Purchased	Troubleshooting / Hardware/Software Installation
	-0-	-0-

Don Schneider, Code Enforcement Officer

[illegible]

Monthly Comparison Report
October 2018

Ellijay Police Department

	CITATIONS			WARNINGS			CALLS FOR SERVICE			MILES DRIVEN		
	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.
Chief Lacey	0	15	14	0	24	0	0	7	17	240	1113	318
Capt. Grace	0	3	0	1	0	0	0	5	10	1324	874	1270
Officer Dover	0	10	0	0	0	0	3	36	0	97	793	0
Officer Chastain	17	7	13	70	44	74	38	35	33	544	668	590
Officer Mashburn	2	3	2	12	7	5	33	8	15	1167	972	902
Officer T. McClure	22	16	14	59	91	42	40	29	14	1482	1333	892
Officer Heath	0	14	4	0	78	0	0	21	14	715	1311	828
Officer Ware	19	11	15	20	44	19	10	21	10	951	1112	1019
Officer Lowery	1	2	5	20	24	34	33	20	14	918	1544	1019
Ofc. Colburn	0	5	0	0	5	0	0	16	2	560	745	1080
Ofc. McArthur	0	0	3	0	0	31	0	0	14	0	0	1382
Totals	61	86	70	182	317	205	157	198	143	7998	10465	9300

GSP Citations	Last Mo.	Last Yr.	This Mo.	Difference
Accidents Worked	11	1	24	23
Accidents TOT GSP	14	27	1	-26
Mutual Aid	2	2	19	17
	5	19		-19

Ellijay Police Criminal Investigations Division
October 2018

Cases Assigned to CID in October

Crime	Level	Status	Clearance	Property/Person	Amount
Criminal Trespass	Misd.	Active Open	None	Property	
Statutory Rape	Felony	Active Open	Cleared by Arrest	Person	
Aggravated Assault	Felony	Closed	Cleared by Arrest	Person	
Theft	Misd.	Active Open		Property	\$28.00
Misc	Misd.	Closed	Cleared by Arrest	Property	
Misc	Misd.	Closed	Cleared by Arrest	Person	
Theft	Felony	Closed	Cleared by Arrest	Property	\$28,000.00
DUI	Misd.	Closed	Cleared by Arrest	Property	
Misc	Misd.	Closed	Exceptionally Cleared	Property	
Battery	Felony	Closed	Cleared by Arrest	Person	
Exploitation Elder	Felony	Active Open	Pending	Person	
Identity Fraud	Felony	Inactive Open	None	Property	
Harrassing Calls	Misd.	Closed	Unfounded	Person	

Ellijay Police Criminal Investigations Division
October 2018

Inactive Open Cases as of October 2018

Crime	Type	Property/Person	Amount
Forgery	Felony	Property	
Theft	Misd.	Property	\$200.00
Battery	Felony	Person	
Theft	Misd.	Property	\$35.00
Theft	Misd.	Property	\$300.00
Shoplifting	Misd.	Property	\$2.50
Theft	Misd.	Property	\$250.00
Entering Auto	Felony	Property	\$2,085.00
Illegal Dumping	Misd.	Property	
Identity Fraud	Felony	Property	

Ellijay Police Criminal Investigations Division
October 2018

DFACS Referrals October 2018				
Month	Screened Out Not in City	Screened Out In City	Opened Investigation In City	Total Reviewed
October	18	0	1	19

Referrals are received via encrypted email and must be downloaded to be opened. The address and information is reviewed to determine jurisdiction.

GCSO Validations October 2018	
Month	Case Number
October	14-06-0649
	17-06-1921
	18-01-0087
	16-01-0145
	17-06-1832
	14-01-0018
	16-06-1524

Validations require opening the case and reviewing for status and/or new information, and reporting this back to the Gilmer County Sheriff's Office.

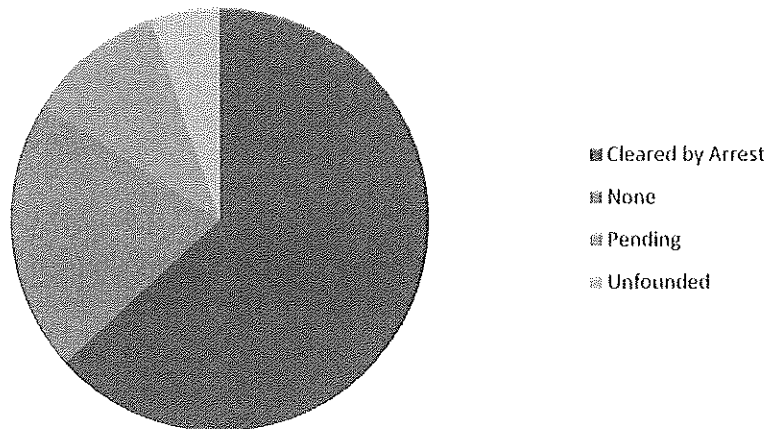
Ellijay Police Criminal Investigations Division
October 2018

Felony YTD

Clearance	Count of Clearance
Cleared by Arrest	12
None	4
Pending	2
Unfounded	1
Total to YTD 2018	19

66% of felony cases
were cleared by arrest
so far in 2018.

Felony



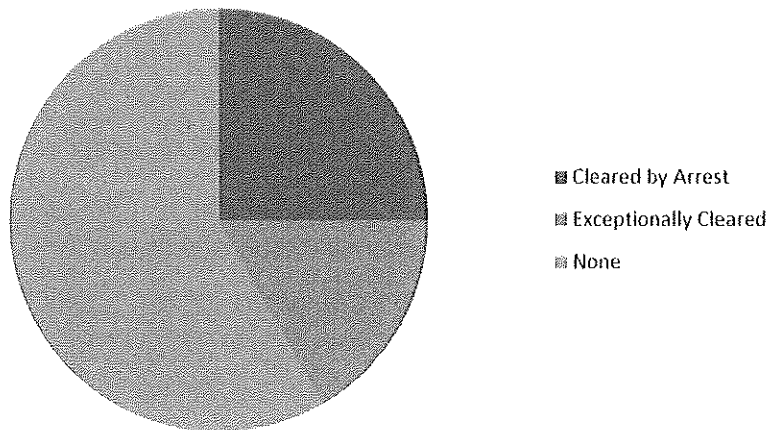
Ellijay Police Criminal Investigations Division
October 2018

Misdemeanor YTD

Clearance	Count of Clearance
Cleared by Arrest	3
Exceptionally Cleared	2
None	7
Total YTD 2018	12

41% of
Misdemeanor cases
have been cleared
YTD.

Misdemeanor



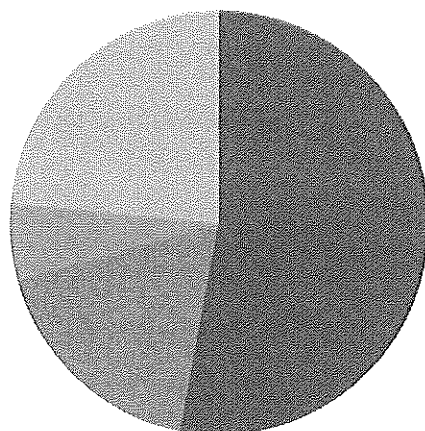
Ellijay Police Criminal Investigations Division
October 2018

All Other Cases YTD

Clearance	Count of Clearance
Exceptionally Cleared	9
None	3
Pending	1
Unfounded	4
Total YTD 2018	17

76% of all other cases were cleared or unfounded YTD. Other cases do not generally involve a crime but are required to be investigated.

Other



- Exceptionally Cleared
- None
- Pending
- Unfounded

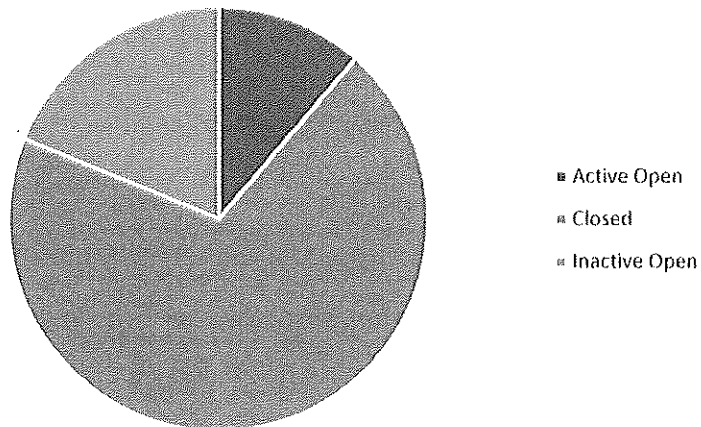
Ellijay Police Criminal Investigations Division
October 2018

Total Cases Assigned to CID YTD

Row Labels	Count of Case Number
Active Open	6
Closed	37
Inactive Open	10
Grand Total	53

70% of cases were
closed with some type
of resolution.

Case Count



November 16, 2018

RE: Planning & Zoning Commission Recommendations

Dear Mayor and City Council,

The Ellijay Planning and Zoning Commission met on November 16, 2018. The Commission reviewed a request for zoning variance by the North Georgia Christian Foundation. The request is to erect a sign on their property at 208 Victory Circle that is 144 sq.ft. in size. The maximum allowable size for multiple businesses on greater than 3 acres is 62 sq.ft. The Commission voted unanimously to recommend approval.

This concluded the agenda items for review and action at this meeting.

Sincerely,

Mike Bailey, Chairman
Ellijay Planning & Zoning Commission



HARRISON
FOUNDATION

Albert E. Harrison Foundation, Inc.

October 25, 2018

City of Ellijay
Mr. Al Hoyle, Mayor
197 North Main Street
Ellijay, GA 30540

REF: Harrison Park Lease Agreement

Dear Al:

The Albert E. Harrison Foundation is in receipt of your written request to renew the said lease agreement.

The Trustees met and considered your request of exercising your right to renew the lease. They also considered your request to change the lease term from ten (10) years to twenty-five (25) years.

After discussion, they unanimously approved both requests. I have enclosed two Original Agreements for your review. Upon execution of the Agreements, please return both Agreements to me for John Harrison and Doug Harrison's signatures, witnessing, and Notary Public. I will return one Original to you for your files.

If I can be of further assistance, please contact me.

Respectfully,

Cora Payne
Executive Secretary

Enclosures

LEASE AGREEMENT

This lease agreement is made and executed on **December _____, 2018**, by and between **The Albert E. Harrison Foundation, Inc.** through its duly undersigned officers (hereinafter "Lessor"), and the **City of Ellijay**, a Georgia municipality through its duly authorized undersigned officers with an address of 197 North Main Street, Ellijay, Georgia 30540, (hereinafter "Lessee").

The parties agree as follows:

SECTION ONE: DEMISE, DESCRIPTION, AND USE OF PREMISES

Lessor leases to Lessee and Lessee hires from Lessor, for the purpose of conducting in and on such premises any lawful activity in furtherance of its mission of providing a park for the citizens of the City of Ellijay, Gilmer County, Georgia and the State of Georgia that is in memory and honor of those who have served in the armed forces for the United States of America from Gilmer County, Georgia, said use being for the public benefit. Said premises are described on Exhibit "A" accepted as part of this lease by the parties' signature thereto.

As used in this lease agreement, the term "premises" refers to the real property above described and to any improvements located on the property from time to time during the term of this lease agreement.

SECTION TWO: TERM

The initial term of this lease was for ten years, December 23, 2008 to December 22, 2018. The new agreed upon term will be for Twenty-Five (25) Years. If Lessee is not in default and provides Lessor notice in accordance with this Agreement, Lessee shall have the unconditional right to renew this Agreement for additional unlimited terms of twenty-five years provided that Lessee continues to utilize the premises for the purposes of a park. For the purposes of this agreement, the term "park" shall mean "an area set apart for recreation of the public." Should Lessee elect to exercise their right to renew, Lessee shall give Lessor 30 days' written notice prior to the expiration of the current term of the lease."

SECTION THREE: RENT

Lessee shall pay to Lessor—or Lessor's designee designated in writing as basic annual rent, without deduction, set-off, prior notice, or demand, the sum as provided below (subject to adjustments as provided later in this lease agreement) in advance on the 1st day of each calendar year during the Term of this lease agreement. A payment shall be delinquent if not paid by the 10th day after which it is due.

All rent shall be paid to Lessor, in lawful money of the United States, at the address of Lessor designated at the beginning of this lease agreement, or to such other person or at such other place as Lessor may from time to time designate in writing.

The annual rent for any partial year shall not be prorated. The basic annual rent payable by Lessee shall be One Dollar (\$1.00) per year as of the commencement date of this lease agreement for the term of this lease.

On Lessee's failure to pay the rental on a timely basis, Lessor shall have the right to terminate this

lease agreement, and the lease agreement will thereupon be forfeited.

SECTION FOUR: WARRANTIES OF TITLE AND QUIET POSSESSION

Lessor covenants that Lessor is seized of the demised premises in fee simple and has full right to make and enter into this lease and that Lessee shall have quiet and peaceable possession of the demised premises during the term of this lease agreement.

SECTION FIVE: DELIVERY OF POSSESSION

If Lessor, for any reason whatsoever, cannot deliver possession of the demised premises to Lessee at the commencement of the lease term, as specified above, this lease agreement shall not be void or voidable, nor shall Lessor be liable to Lessee for any loss or damage resulting from such non-delivery; but in that event there shall be a proportionate reduction of rent covering the period between the commencement of the lease term and the time when Lessor can deliver possession.

SECTION SIX: USES PROHIBITED

Lessee shall not use, or permit the demised premises, or any part of the demised premises, to be used for any purpose or purposes other than the purpose or purposes for which the demised premises are leased under this lease agreement. No use shall be made or permitted to be made of the demised premises, or acts done, which will cause a cancellation of any insurance policy covering any structure located on the premises, or any part of such structure, nor shall Lessee sell, or permit to be kept, used, or sold, in or about the demised premises, any article that may be prohibited by the standard form of fire insurance policies.

Lessee shall, at its sole cost, comply with all requirements, pertaining to the demised premises, of any insurance organization or company, necessary for the maintenance of insurance, as provided in this lease agreement, covering any building and appurtenances at any time located on the demised premises.

SECTION SEVEN: WASTE AND NUISANCE PROHIBITED

During the term of this lease, Lessee shall comply with all applicable laws affecting the demised premises, the breach of which might result in any penalty on Lessor or forfeiture of Lessor's title to the demised premises.

Lessee shall not commit, or suffer to be committed, any waste on the demised premises, or any nuisance.

SECTION EIGHT: ABANDONMENT OF PREMISES

Lessee shall not vacate or abandon the premises at any time during the term of this lease agreement. If Lessee abandons, vacates, or surrenders the demised premises, or is dispossessed by process of law, or otherwise, any personal property belonging to Lessee and left on the premises shall be deemed to be abandoned, at the option of Lessor, except such property as may be encumbered to Lessor.

SECTION NINE: LESSOR'S RIGHT OF ENTRY

Lessee shall permit Lessor and the agents and employees of Lessor to enter into and upon the demised premises at all reasonable times for the purpose of inspecting the premises, or for the purpose of posting notices of non-responsibility for alterations, additions, or repairs, without any rebate of rent and without any liability to Lessee for any loss of occupation or quiet enjoyment of the premises occasioned by the entry. Lessee shall permit Lessor and its agents and employees, at any time within the last year prior to the expiration of this lease agreement, to place on the demised premises any usual or ordinary "To Let" or "To Lease" signs and exhibit the premises to prospective tenants at reasonable hours.

SECTION TEN: ENCUMBRANCE OF LESSEE'S LEASEHOLD INTEREST

Lessee shall not encumber by mortgage or deed of trust, or other proper instrument, its leasehold interest and estate in the demised premises, together with all buildings and improvements placed by Lessee on the premises, as security for any indebtedness of Lessee.

SECTION ELEVEN: NOTICES

All notices, demands, or other writings in this lease agreement provided to be given, made or sent, or which may be given, made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, registered and postage prepaid, and addressed as follows:

TO LESSOR: **The Albert E. Harrison Foundation, Inc.**
 P.O. Box O
 Ellijay, Georgia 30540

TO LESSEE: **City of Ellijay**
 197 North Main St.
 Ellijay, Georgia 30540

The address to which any notice, demand, or other writing may be given, made or sent to any party as above provided may be changed by written notice given by such party as above provided.

SECTION TWELVE: TAXES AND ASSESSMENTS

Taxes as additional rental. As additional rental under this lease agreement, Lessee shall pay and discharge as they become due, promptly and before delinquency, all taxes, assessments, rates, charges, license fees, municipal liens, levies, excises, or imposts, whether general or special, or ordinary or extraordinary, of every name, nature and kind whatsoever, including all governmental charges of whatsoever name, nature, or kind, which may be levied, assessed, charged, or imposed, or which may become a lien or charge on or against the demised premises, or any part of the demised premises, the leasehold of Lessee in and under this lease agreement, the premises described in this lease agreement, any building or buildings, or any other improvements now or hereafter on the demised premises, or on or against Lessee's estate created by this lease agreement that may be a subject of taxation, or on or against Lessor by reason of its ownership of the fee

underlying this lease agreement, during the entire term of this lease agreement, excepting only those taxes specifically excepted below.

Assessments affecting improvements. Specifically and without in any way limiting the generality of the provisions of the first paragraph of this section, Taxes as additional rental, Lessee shall pay all special assessments, levies or charges made by any municipal or political subdivision for local improvements, and shall pay the same in cash as they shall fall due and before they shall become delinquent as required by the act and proceedings under which any such assessments, levies or charges are made by any municipal or political subdivision. If the right is given to pay either in one sum or in installments, Lessee may elect either mode of payment and its election shall be binding on Lessor. If, by making any such election to pay in installments, any of such installments shall be payable after the termination of this lease agreement or any extended term of this lease agreement, the unpaid installments shall be prorated as of the date of termination, and amounts payable after that date shall be paid by Lessor. All of the taxes and charges under this Section Fourteen shall be prorated at the commencement and expiration of the term of this lease agreement.

Taxes excepted. In spite of anything in this section to the contrary, Lessee shall not be required to pay any estate, gift, inheritance, succession, franchise, income, or excess profits taxes that may be payable by Lessor or Lessor's legal representative, successors, or assigns, nor shall Lessee be required to pay any tax that might become due on account of ownership of property other than that leased in this lease agreement which may become a lien on or collectable out of the property leased under this lease agreement.

Contesting taxes. If Lessee shall in good faith desire to contest the validity or amount of any tax, assessment, levy, or other governmental charge agreed in this section to be paid by Lessee, Lessee shall be permitted to do so, and to defer payment of such tax or charge, the validity or amount of which Lessee is so contesting, until final determination of the contest, on giving to Lessor written notice thereof prior to the commencement of any such contest, which shall be at least ten days prior to delinquency, and on protecting Lessor on demand by a good and sufficient surety bond against any such tax, levy, assessment, rate or governmental charge, and from any costs, liability, or damage arising out of any such contest.

Disposition of rebates. All rebates on account of any taxes, rates, levies, charges or assessments required to be paid and paid by Lessee under the provisions of this lease agreement shall belong to Lessee, and Lessor will, on the request of Lessee, execute any receipts, assignments, or other documents that may be necessary to secure the recovery of any rebates and will pay over to Lessee any rebates that may be received by Lessor.

Receipts. Lessee shall obtain and deliver receipts or duplicate receipts for all taxes, assessments, and other items required under this lease agreement to be paid by Lessee, promptly on payment of any such taxes, assessments, and other items.

SECTION THIRTEEN: REPAIRS AND DESTRUCTION OF IMPROVEMENTS

Maintenance of improvements. Lessee shall, throughout the term of this lease agreement, at its own cost, and without any expense to Lessor, keep and maintain the premises, including all buildings and improvements of every kind that may be a part of the premises, and all appurtenances to the premises, including sidewalks adjacent to the premises, in good, sanitary, and neat order, condition and repair, and, except as specifically provided in this lease agreement, restore and rehabilitate any improvements of any kind that may be destroyed or damaged by fire, casualty, or any other cause whatsoever.

No obligation by Lessor to make improvements. Lessor shall not be obligated to make any repairs, replacements, or renewals of any kind, nature, or description, whatsoever to the demised premises or any buildings or improvements on the demised premises.

Lessee's compliance with laws. Lessee shall also comply with and abide by all federal, state, county, municipal, and other governmental statutes, ordinances, laws, and regulations affecting the demised premises, the improvements on or any activity or condition on or in the premises.

Damage to and destruction of improvements. The damage, destruction, or partial destruction of any building or other improvement that is a part of the demised premises shall not release Lessee from any obligation under this lease agreement, except as expressly provided below. In case of damage to or destruction of any such building or improvement, Lessee shall at its own expense promptly repair and restore it to a condition as good or better than that which existed prior to the damage or destruction. Without limiting the obligations of Lessee, it is agreed that the proceeds of any insurance covering damage or destruction shall be made available to Lessee for repair or replacement.

Damage or destruction occurring toward end of term. In spite of anything to the contrary in the immediately preceding paragraphs of this section, in case of destruction of the premises or damage to the building from any cause so as to make it untenable occurring during the last five (5) years of the term of this lease agreement, Lessee, if not then in default under this lease agreement, may elect to terminate this lease agreement by written notice served on Lessor within thirty (30) days after the occurrence of the damage or destruction. In the event of such termination, there shall be no obligation on the part of Lessee to repair or restore the building or improvements nor any right on the part of Lessee to receive any proceeds collected under any insurance policies covering the building or any part of the building. On such termination, rent, taxes, assessments, and any other sums payable by Lessee to Lessor under this lease agreement shall be prorated as of the termination date. In the event any rent, taxes, or assessments shall have been paid in advance, Lessor shall rebate any such payment for the unexpired period for which payment shall have been made.

Election not to terminate. If, in the event of destruction or damage during the last five (5) years of the term of this lease agreement, Lessee does not elect to terminate this lease, the proceeds of all insurance covering the damage or destruction shall be made available to Lessee for repair or replacement, and Lessee shall be obligated to repair or rebuild the building as provided above.

SECTION FOURTEEN: UTILITIES

Lessee shall fully and promptly pay for all water, gas, heat, light, power, telephone service, and other public utilities of every kind furnished to the premises throughout the term of this lease agreement, and all other costs and expenses of every kind whatsoever of or in connection with the use, operation, and maintenance of the premises and all activities conducted on the premises, and Lessor shall have no responsibility of any kind for any such utilities.

SECTION FIFTEEN: LIENS

Lessee's duty to keep premises free of liens. Lessee shall keep all and every part of the premises and all buildings and other improvements at any time located on the premises free and clear of any and all

mechanics', material suppliers', and other liens for or arising out of or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in connection with any operations of Lessee, any alteration, improvement, or repairs or additions that Lessee may make or permit or cause to be made, or any work or construction, by, for, or permitted by Lessee on or about the premises, or any obligations of any kind incurred by Lessee, and at all times promptly and fully to pay and discharge any and all claims on which any such lien may or could be based, and to indemnify Lessor and all of the premises and all buildings and improvements on the premises from and against any and all such liens and claims of liens and suits or other proceedings pertaining to the premises.

Written notice. Lessee shall give Lessor written notice no less than thirty days in advance of the commencement of any construction, alteration, addition, improvement, or repair estimated to cost in excess of five thousand and no/100 Dollars in order that Lessor may post appropriate notices of Lessor's non-responsibility.

Contesting liens. If Lessee desires to contest any lien, it shall notify Lessor of its intention to do so within thirty days after the filing of the lien. In that case, and provided that Lessee shall on demand protect Lessor by a good and sufficient surety bond against any lien and any cost, liability, or damage arising out of such contest, Lessee shall not be in default under this lease agreement until thirty days after the final determination of the validity of the lien, within which time Lessee shall satisfy and discharge the lien to the extent held valid. However, the satisfaction and discharge of any lien shall not, in any case, be delayed until execution is had on any judgment rendered on the lien, and such delay shall be a default of Lessee under this lease agreement.

Indemnification. In the event of any such contest, Lessee shall protect and indemnify Lessor against any and all loss, expense, and damage resulting from the contest.

SECTION SIXTEEN: INDEMNIFICATION OF LESSOR

Lessor shall not be liable for any loss, injury, death, or damage to persons or property that at any time may be suffered or sustained by Lessee or by any person whosoever may at any time be using or occupying or visiting the demised premises or be in, on, or about the demised premises, whether the loss, injury, death, or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or of any occupant, subtenant, visitor, or user of any portion of the premises, or shall result from or be caused by any other matter or thing whether of the same kind as or of a different kind than the matters or things above set forth. Lessee shall indemnify Lessor against any and all claims, liability, loss, or damage whatsoever on account of any such loss, injury, death, or damage. Lessee waives all claims against Lessor for damages to the building and improvements that are now on or hereafter placed or built on the premises and to the property of Lessee in, on, or about the premises, and for injuries to persons or property in or about the premises, from any cause arising at any time. The two preceding sentences shall not apply to loss, injury, death, or damage arising by reason of the negligence or misconduct of Lessor, its agents, or employees.

SECTION SEVENTEEN: ATTORNEY FEES

If any action at law or in equity shall be brought to recover any rent under this lease agreement, or for or on account of any breach of, or to enforce or interpret any of the covenants, terms, or conditions of this lease agreement, or for the recovery of the possession of the demised premises, the prevailing party shall be entitled to recover from the other party as part of the prevailing party's costs reasonable attorney fees, the amount of which shall be fixed by the court and shall be made a part of any judgment or decree rendered.

SECTION EIGHTEEN: SIDEWALK SPACE

Lessor does not lease to Lessee any space under, in, or on any street or sidewalk adjacent to the demised premises but does license Lessee, subject to all the terms and provisions of this lease agreement, and at Lessee's sole risk, the right to the use of any space under, in, or on any adjacent street or sidewalk as Lessor itself may have. Lessee shall vacate such space if Lessor is ordered to vacate it by any public authority; the vacation of such space by Lessee shall not entitle Lessee to any reduction of rental due under this lease agreement.

Lessee shall indemnify Lessor against all claims of the City of East Ellijay or the County of Gilmer or any public authority, for compensation or damages for the use or occupation of or intrusion on any adjacent sidewalk or street by Lessee or by any employee, agent, invitee, or anyone acting under instruction or authority of Lessee. The rights of Lessee under this lease agreement shall be subject to such present and future ordinances or regulations or laws as may be made by the City of East Ellijay, or the County of Gilmer, or any other public authority having jurisdiction.

SECTION NINETEEN: REDELIVERY OF PREMISES

Lessee shall pay the rent and all other sums required to be paid by Lessee under this lease agreement in the amounts, at the times, and in the manner provided in this lease agreement, and shall keep and perform all the terms and conditions on its part to be kept and performed. At the expiration or earlier termination of this lease agreement, Lessee shall peaceably and quietly quit and surrender to Lessor the premises in good order and condition subject to the other provisions of this lease agreement.

In the event of the non-performance by Lessee of any of the covenants of Lessee undertaken in this lease agreement, this lease agreement may be terminated as provided elsewhere in this instrument.

SECTION TWENTY: REMEDIES CUMULATIVE

All remedies conferred on Lessor in this lease agreement shall be deemed cumulative and no one exclusive of the other, or of any other remedy conferred by law.

SECTION TWENTY-ONE: INSURANCE

Insurance coverage of premises. Lessee shall, at all times during the term of this lease agreement and at Lessee's sole expense, keep all improvements that are now or hereafter a part of the premises insured against loss or damage by fire and the extended coverage hazards for One Hundred percent (100%) of the full replacement value of the improvements, with loss payable to Lessee.

Personal injury liability insurance. Lessee shall maintain in effect throughout the term of this lease personal injury liability insurance covering the premises and its appurtenances and the sidewalks fronting on them in the amount of One Million Dollars for injury to or death of any one person, and One Million Dollars for injury to or death of any number of persons in one occurrence, and property damage liability insurance in the amount of One Million Dollars and insurance on all boilers and other pressure vessels, fired or unfired, in the sum of One Million Dollars. Such insurance shall specifically insure Lessee against all liability assumed by it under this lease agreement, as well as liability imposed by law, and shall insure both Lessor and Lessee but

shall be so endorsed as to create the same liability on the part of the insurer as though separate policies had been written for Lessor and Lessee.

**SECTION TWENTY-TWO: PROHIBITION OF INVOLUNTARY ASSIGNMENT;
EFFECT OF BANKRUPTCY OR INSOLVENCY**

Prohibition of involuntary assignment. Neither this lease agreement nor the leasehold estate of Lessee nor any interest of Lessee under this lease agreement in the demised premises or in the building or improvements on the demised premises shall be subject to involuntary assignment, transfer, or sale, or to assignment, transfer, or sale by operation of law in any manner whatsoever (except through statutory merger or consolidation, or devise, or intestate succession); any attempt at involuntary assignment, transfer, or sale shall be void and of no effect.

Effect of bankruptcy. Without limiting the generality of the provisions of the preceding paragraph of this section, Lessee agrees that in the event any proceedings under the Bankruptcy Act or any amendment to the act be commenced by or against Lessee, and, if against Lessee, the proceedings shall not be dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement, or plan or reorganization, or in the event Lessee is adjudged insolvent or makes an assignment for the benefit of its creditors, or if a receiver is appointed in any proceeding or action to which Lessee is a party, with authority to take possession or control of the demised premises or the business conducted on the premises by Lessee, and such receiver is not discharged within a period of one hundred eighty days after his or her appointment, any such event or any involuntary assignment prohibited by the provisions of the preceding paragraph of this section shall be deemed to constitute a breach of this lease agreement by Lessee and shall, at the election of Lessor, but not otherwise, without notice or entry or other action of Lessor terminate this lease agreement and also all rights of Lessee under this lease agreement and in and to the demised premises and also all rights of any and all persons claiming under Lessee.

SECTION TWENTY-THREE: NOTICE OF DEFAULT

Except as to the provisions of Section Twenty-Two of this lease agreement, Lessee shall not be deemed to be in default under this lease agreement in the payment of rent or the payment of any other moneys as required or in the furnishing of any bond or insurance policy when required in this lease agreement unless Lessor shall first give to Lessee thirty (30) days' written notice of the default and Lessee fails to cure the default within thirty days.

Except as to the provisions or events referred to in the preceding paragraph of this section, Lessee shall not be deemed to be in default under this lease agreement unless Lessor shall first give to Lessee thirty days' written notice of the default, and Lessee fails to cure the default within the thirty-day period, or, if the default is of such a nature that it cannot be cured within ninety (90) days, Lessee fails to commence to cure the default within the period of thirty (30) days or fails thereafter to proceed to the curing of the default with all possible diligence.

SECTION TWENTY-FOUR: DEFAULT

In the event of any breach of this lease agreement by Lessee, Lessor, in addition to the other rights or remedies it may have, shall have the immediate right of re-entry and may remove all persons and property from

the demised premises. The property may be removed and stored in a public warehouse or elsewhere at the cost and for the account of Lessee. Should Lessor elect to re-enter, as provided in this lease agreement, or should it take possession pursuant to legal proceedings or pursuant to any notice provided for by law, Lessor may either terminate this lease agreement or it may from time to time, without terminating this lease agreement, re-let the demised premises or any part of the demised premises for such term or terms (which may be for a term extending beyond the term of this lease agreement) and at such rental or rentals and on such other terms and conditions as Lessor in the sole discretion of Lessor may deem advisable with the right to make alterations and repairs to the demised premises. On each re-letting (a) Lessee shall be immediately liable to pay to Lessor, in addition to any indebtedness other than rent due under this lease agreement, the expenses of re-letting and of making such alterations and repairs, incurred by Lessor, and the amount, if any, by which the rent reserved in this lease agreement for the period of re-letting (up to but not beyond the term of this lease) exceeds the amount agreed to be paid as rent for the demised premises for the period on re-letting; or (b) at the option of Lessor, rents received by the Lessor from re-letting shall be applied, first, to the payment of any indebtedness, other than rent due under this lease agreement from Lessee to Lessor; second, to the payment of any expenses of re-letting and of making alterations and repairs; third, to the payment of rent due and unpaid under this lease agreement, and the residue, if any, shall be held by Lessor and applied in payment of future rent as it may become due and payable under this lease agreement. If Lessee has been credited with any rent to be received by re-letting under option (a), above, and the rent was not promptly paid to Lessor by the new tenant, or if the rentals received from the re-letting under option (b), above, during any month is less than that to be paid during that month by Lessee under this lease agreement, Lessee shall pay any deficiency to Lessor. The deficiency shall be calculated and paid monthly. No re-entry or taking possession of the demised premises by Lessor shall be construed as an election on the part of Lessor to terminate this lease agreement unless a written notice of such intention is given to Lessee or unless the termination of this lease agreement is decreed by a court of competent jurisdiction. In spite of any re-letting without termination, Lessor may at any time thereafter elect to terminate this lease agreement for such previous breach. Should Lessor at any time terminate this lease agreement for any breach, in addition to any other remedy it may have, Lessor may recover from Lessee all damages incurred by reason of the breach, including the cost of recovering the demised premises, and including the worth at the time of termination of the excess, if any, of the amount of rent and charges equivalent to rent reserved in this lease for the remainder of the stated term over the then reasonable rental value of the demised premises for the remainder of the stated term, all of which amounts shall be immediately due and payable from Lessee to Lessor.

SECTION TWENTY-FIVE: LESSOR'S RIGHT TO PERFORM

In the event that Lessee by failing or neglecting to do or perform any act or thing provided in this lease agreement by it to be done or performed, shall be in default under this lease agreement and such failure shall continue for a period of thirty days after written notice from Lessor specifying the nature of the act or thing to be done or performed, then Lessor may, but shall not be required to, do or perform or cause to be done or performed such act or thing (entering on the demised premises for such purposes, if Lessor shall so elect), and Lessor shall not be or be held liable or in any way responsible for any loss, inconvenience, annoyance, or damage resulting to Lessee on account of such election. Lessee shall repay to Lessor on demand the entire expense incurred on account of such election, including compensation to the agents and employees of Lessor. Any act or thing done by Lessor pursuant to the provisions of this section shall not be or be construed as a waiver of any such default by Lessee, or as a waiver of any covenant, term, or condition contained in this lease agreement, or of any other right or remedy of Lessor, under this lease agreement or otherwise.

All amounts payable by Lessee to Lessor under any of the provisions of this lease agreement, if not paid when they become due as in this lease agreement provided, shall bear interest from the date they become

due until paid at the rate of eight percent per annum, compounded annually.

SECTION TWENTY-SIX: EFFECT OF EMINENT DOMAIN

Effect of total condemnation. In the event the entire demised premises shall be appropriated or taken under the power of eminent domain by any public or quasi-public authority, this lease agreement shall terminate and expire as of the date of such taking, and Lessee shall then be released from any liability thereafter accruing under this lease agreement.

Effect of partial condemnation. In the event a portion of the demised premises shall be so appropriated or taken and the remainder of the property shall not be suitable for the use then being made of the property by Lessee, or if the remainder of the property is not one undivided parcel of property, Lessee shall have the right to terminate this lease agreement as of the date of the taking on giving to Lessor written notice of termination within thirty (30) days after Lessor has notified Lessee in writing that the property has been so appropriated or taken.

If there is a partial taking and Lessee does not so terminate this lease agreement, then this lease agreement shall continue in full force and effect as to the part not taken, and the rental to be paid by Lessee during the remainder of the term shall be determined in the manner provided for in such rental adjustment provisions. Any such determination shall not affect or change the times at which Lessor may require an adjustment in rent under such provisions; provided, however, that the words "which in no event shall be less than the rental then being paid by Lessee" appearing in the rental adjustment provisions shall not apply with respect to such determination, but shall apply with respect to any subsequent adjustment under the rental adjustment provisions.

Condemnation award. In the event of the termination of this lease agreement by reason of the total or partial taking of the premises by eminent domain, then in any such condemnation proceedings, Lessor and Lessee shall be free to make claim against the condemning or taking authority for the amount of any damage done to them, respectively, as a result of the condemning or taking.

In the event of a partial taking of the demised premises and this lease agreement is not terminated, then Lessee shall have the right to make claim against the condemning or taking authority for only the unamortized cost of the improvements placed on the demised premises by Lessee and located on the premises at the time of the taking or appropriation, which improvements shall be deemed to amortize in equal annual amounts over the period commencing with the date of completion of the improvements and ending on the date of termination of this lease.

SECTION TWENTY-SEVEN: SURRENDER OF LEASE

The voluntary or other surrender of this lease agreement by Lessee, or a mutual cancellation of this lease agreement, shall not work a merger, and shall, at the option of Lessor, terminate all or any existing subleases or subtenancies, or may, at the option of Lessor, operate as an assignment to it of any or all such subleases or subtenancies.

SECTION TWENTY-EIGHT:
DISPOSITION OF IMPROVEMENTS ON TERMINATION OF LEASE

Lessee shall, on the last day of the term, or on earlier termination and forfeiture of this lease agreement, peaceably and quietly surrender and deliver the Premises to Lessor free of subtenancies, including all buildings, additions, and improvements constructed or placed on the Premises by Lessee, except moveable trade fixtures, all in good condition and repair.

If Lessee so elects, any trade fixtures or personal property not used in connection with the operation of the Premises and belonging to Lessee, if not removed at the termination or forfeiture of this lease agreement, shall be deemed abandoned and become the property of Lessor without any payment or offset for such fixtures or property. At Lessee's election, Lessee may remove such fixtures or property from the Premises and store them at the risk and expense of Lessee. Further, Lessee may remove any structures attached to the realty at the termination or expiration of the term of this Lease, if Lessee returns the Premises to a similar state of existence to the state of existence at the beginning of the term of this Lease.

Lessee shall repair and restore all damage to the Premises caused by the removal of structures attached to the realty, equipment, trade fixtures, and personal property.

SECTION TWENTY-NINE: TRANSFER OF SECURITY

If any security is given by Lessee to secure the faithful performance of all or any of the covenants of this lease agreement on the part of Lessee, Lessor may transfer or deliver the security, as such, to the purchaser of the reversion, in the event that the reversion be sold, and thereupon Lessor shall be discharged from any further liability in reference to the security.

SECTION THIRTY: ASSIGNMENT AND SUBLETTING

Lessee shall not have the right to assign or transfer this lease agreement or to sublease the whole or any part of the demised premises.

SECTION THIRTY-ONE: WAIVER

The waiver by Lessor of, or the failure of Lessor to take action with respect to any breach of any term, covenant, or condition contained in this lease agreement shall not be deemed to be a waiver of such term, covenant, or condition, or subsequent breach of the same, or any other term, covenant, or condition contained in this lease agreement.

The subsequent acceptance of rent under this lease agreement by Lessor shall not be deemed to be a waiver of any preceding breach by Lessee of any term, covenant, or condition of this lease agreement, other than the failure of Lessee to pay the particular rental so accepted, regardless of Lessor's knowledge of a preceding breach at the time of acceptance of rent.

SECTION THIRTY-TWO: EFFECT OF LESSEE'S HOLDING OVER

Any holding over after the expiration of the term of this lease agreement, with the consent of Lessor, shall be construed to be a tenancy from month-to-month, at the same monthly rental as required to be paid by Lessee for the period immediately prior to the expiration of the term of this lease agreement, and shall otherwise be on the terms and conditions specified in this lease agreement, so far as applicable.

SECTION THIRTY-THREE: PARTIES BOUND

The covenants and conditions contained in this lease agreement shall, subject to the provisions as to assignment, transfer, and subletting, apply to and bind the heirs, successors, executors, administrators, and assigns of all of the parties to the lease agreement. All of the parties shall be jointly and severally liable under this lease agreement.

SECTION THIRTY-FOUR: TIME OF THE ESSENCE

Time is of the essence of this lease agreement, and of each and every covenant, term, condition, and provision of this lease agreement.

SECTION THIRTY-FIVE: SECTION CAPTIONS

The captions appearing under the section number designations of this lease agreement are for convenience only and are not a part of this lease agreement and do not in any way limit or amplify the terms and provisions of this lease agreement.

SECTION THIRTY-SIX: GOVERNING LAW

It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Georgia and jurisdiction of any breach or action arising out of the terms of this lease agreement shall be brought in the Courts of Gilmer County, Georgia.

SECTION THIRTY-SEVEN: ENTIRE AGREEMENT

This lease agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this lease agreement shall not be binding upon either party except to the extent incorporated in this agreement.

SECTION THIRTY-EIGHT: MODIFICATION OF AGREEMENT

Any modification of this lease agreement or additional obligation assumed by either party in connection with this lease agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

SECTION THIRTY-NINE: ADDITIONAL DOCUMENTS

The parties agree to execute whatever papers and documents may be necessary to effectuate the terms of this lease agreement.

SECTION FORTY: UTILITY EASEMENTS

Lessee shall have the right to enter into reasonable agreements with utility companies creating easements in favor of such companies as are required in order to service the building on the demised premises. Lessor covenants and agrees to consent to such agreements and to execute any and all documents, agreements and instruments, and to take all other actions, in order to effectuate them, all at Lessee's cost and expense. Further, Lessee shall be responsible for all costs associated with installing said utilities.

In witness whereof, each party to this agreement has caused it to be executed at Ellijay, Georgia on the date indicated below.

THE ALBERT E. HARRISON FOUNDATION, INC.

Unofficial Witness

By: _____ (Seal)

Printed Name: John M. Harrison

Title: President Date: _____

Notary Public

ATTEST

Unofficial Witness

By: _____ (Seal)

Printed Name: Douglas P. Harrison

Title: Secretary Date: _____

Notary Public

CITY OF ELLIJAY.

Unofficial Witness

By: _____ (Seal)

Printed Name: Al Hoyle

Title: Mayor Date: _____

Notary Public

ATTEST

Unofficial Witness

By: _____ (Seal)

Printed Name: _____

Title: City Clerk Date: _____

Notary Public

Exhibit A

All that tract or parcel of land lying in Land Lots 47, 48 & 61, 11th District, 2nd Section, Gilmer County, Georgia, being located in the City of Ellijay, consisting of Tract 1, containing 8.63 acres, Tract 2, containing 8.65 acres & Tract 3, containing 8.65 acres, as shown on plat of survey prepared for Mary Alice Jarrard, Jean Jarrard Chappell & Thomas M. Morgan, dated November 15, 2001, revised March 2, 2006, prepared by Joel Jordan, GRLS #2430, as recorded in Plat Book 47, page 32, Gilmer County Records to which reference is hereby made for a more complete and accurate legal description of the within described property.

This conveyance is made subject to all easements and restrictions of record and subject to all ad valorem taxes for the current year which Grantee assumes and agrees to pay (if unpaid by Grantor) as part of the consideration stated herein.

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Revenue (00)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-0000-00-311100	Real Property Taxes-Current	\$ 0.00	\$ 0.00	\$ 205,580.00	\$ 121,219.94	41.04%
100-0000-00-311110	Public Utilities Tax	0.00	0.00	12,000.00	12,839.48	(7.00%)
100-0000-00-311200	Real Property Tax-Prior Years	0.00	0.00	1,000.00	540.10	45.99%
100-0000-00-311300	Personal Property Tax-Current	0.00	0.00	64,920.00	13,692.87	78.91%
100-0000-00-311310	Motor Vehicle Tax	0.00	0.00	25,000.00	2,303.03	90.79%
100-0000-00-311315	TAVT Tax	0.00	0.00	73,000.00	90,544.47	(24.03%)
100-0000-00-311320	Mobile Home Tax	0.00	0.00	345.00	3,352.96	(871.87%)
100-0000-00-311400	Personal Property-Delinquent	0.00	0.00	1,000.00	2,051.29	(105.13%)
100-0000-00-311600	Intangible Tax	0.00	0.00	500.00	0.00	100.00%
100-0000-00-311700	Franchise Tax	0.00	0.00	262,186.00	232,003.69	11.51%
100-0000-00-311910	Pen/Int-Real Property	0.00	0.00	2,000.00	209.25	89.54%
100-0000-00-312705	Due from SPLOST	0.00	0.00	0.00	0.00	0.00%
100-0000-00-313100	Local Option Sales Tax	0.00	58,044.86	620,000.00	454,182.37	26.74%
100-0000-00-314000	Transfers in from PUB Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314100	Transfers in from Hotel/Motel	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314200	Alcohol Tax	0.00	0.00	80,000.00	48,028.04	39.96%
100-0000-00-316200	Insurance Premium Tax	0.00	116,041.76	90,000.00	116,041.76	(28.94%)
100-0000-00-316300	Financial Institution Tax	0.00	0.00	12,000.00	14,137.09	(17.81%)
100-0000-00-316400	Transfer Tax Collections	0.00	0.00	100.00	5,314.49	(5214.49%)
100-0000-00-319110	Pen/Int-Real Property	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319120	Pen/Int-Personal Property	0.00	0.00	250.00	30.28	87.89%
100-0000-00-319400	Collection Fees	0.00	0.00	0.00	100.00	0.00%
100-0000-00-319500	Fi Fa	0.00	0.00	200.00	34.00	83.00%
100-0000-00-319600	Returned Check Fees	0.00	0.00	100.00	0.00	100.00%
100-0000-00-321110	Licenses-Beer/Wine	0.00	0.00	12,000.00	2,000.00	83.33%
100-0000-00-321120	Licenses-Wine	0.00	0.00	200.00	1,950.00	(875.00%)
100-0000-00-321125	Licenses - Wine Tasting Room	0.00	0.00	500.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	0.00	0.00	3,000.00	750.00	75.00%
100-0000-00-321400	General Business Licenses	0.00	0.00	50,000.00	23,670.00	52.66%
100-0000-00-321410	Real Estate Licenses	0.00	0.00	1,000.00	150.00	85.00%
100-0000-00-321420	Insurance Licenses	0.00	0.00	8,000.00	6,250.00	21.88%
100-0000-00-321500	Auction Permit	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322100	Building Permit Fees	0.00	0.00	4,000.00	30,062.76	(651.57%)
100-0000-00-322110	Card Convenience Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322120	Zoning Request Fees	0.00	0.00	500.00	900.00	(80.00%)
100-0000-00-322130	Annexation/Deannexation Fee	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322140	Sign Permits	0.00	0.00	500.00	725.00	(45.00%)
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	0.00	50.00	0.00%
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	25.00	0.00%
100-0000-00-322902	Special Event Alcohol Fee	0.00	0.00	0.00	200.00	0.00%
100-0000-00-323000	Pen/Int on Del L&P	0.00	0.00	0.00	0.00	0.00%
100-0000-00-323100	Business License Penalty	0.00	0.00	500.00	727.95	(45.59%)
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	20,000.00	24,160.19	(20.80%)
100-0000-00-334310	Dirsc State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Revenue (00)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	468.30	0.00%
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	100.00	2.50	97.50%
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341930	Sale of Maps/Publications	0.00	0.00	0.00	0.00	0.00%
100-0000-00-342120	Police-Accident Reports	0.00	0.00	100.00	369.35	(269.35%)
100-0000-00-342125	Criminal Records Check	0.00	0.00	400.00	342.00	14.50%
100-0000-00-344100	Sanitation Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347610	Fundraising Revenues - Calen	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351170	Municipal Court Fines	0.00	2,452.00	200,000.00	183,830.67	8.08%
100-0000-00-351171	Court Cost	0.00	0.00	1,500.00	2,496.50	(66.43%)
100-0000-00-351172	Parking Tickets	0.00	0.00	200.00	50.00	75.00%
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000	Interest Income	0.00	29.66	200.00	275.39	(37.70%)
100-0000-00-371000	Donations - Fire Department	0.00	0.00	0.00	0.00	0.00%
100-0000-00-371500	Donations - Harrison Park	0.00	0.00	0.00	0.00	0.00%
100-0000-00-372000	Contributions - Gilmer County	0.00	0.00	0.00	0.00	0.00%
100-0000-00-383000	Insurance Recovery	0.00	0.00	5,000.00	0.00	100.00%
100-0000-00-389000	Misc Income	0.00	0.00	1,000.00	1,378.40	(37.84%)
100-0000-00-389001	FundBalance/Misc Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389003	GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
100-0000-00-393500	Proceeds from capital Leases	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321290	Independence Day Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-361000	Interest Income	0.00	0.62	0.00	7.71	0.00%
160-0000-00-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389002	Raffles	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	160.00	0.00%
160-0000-00-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389025	Sticker Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389040	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389045	Paver Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389050	Boomtown Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389055	Scarecrow Celebration Reven	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389060	Educational Programs	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Revenue (00)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-0000-00-389061	Christmas Raffle	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389062	Membership Discount Card	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389065	Billboard Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389070	Heritage Days Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389080	Apple Arts Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389085	Boardwalk Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389090	Golf Tournament Revenues	0.00	0.00	0.00	0.00	0.00%
210-0000-00-351320	Cash Confiscation	0.00	0.00	0.00	0.00	0.00%
210-0000-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
210-0000-00-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
220-0000-00-313100	Cash Bonds	0.00	0.00	50,000.00	25,790.00	48.42%
220-0000-00-341110	Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-351200	Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-361000	Interest Income	0.00	0.84	0.00	8.00	0.00%
230-0000-00-392100	Sale of Fixed Assets-PD	0.00	0.00	0.00	2,650.00	0.00%
230-0000-00-392105	Sale of Fixed Assets-FD	0.00	0.00	0.00	0.00	0.00%
240-0000-00-351173	Technology Surcharge	0.00	480.00	0.00	5,888.00	0.00%
250-0000-00-334310	Direct State Grants	0.00	0.00	38,342.30	60,342.30	(57.38%)
250-0000-00-334312	Direct State Grants - Streetsca	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334315	Direct State Grant - CJCC	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334320	DOT Grant - Phase V 0009061	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
250-0000-00-361000	Interest Income	0.00	6.08	0.00	60.10	0.00%
250-0000-00-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391201	Transfers In/Out SPLOST	0.00	0.00	0.00	0.00	0.00%
275-0000-00-314100	Hotel/Motel Tax	0.00	0.00	7,500.00	7,643.34	(1.91%)
275-0000-00-361000	Interest Income	0.00	3.92	5.00	31.58	(531.60%)
276-0000-00-349100	Sale of Cemetery Lots	0.00	0.00	3,000.00	14,250.00	(375.00%)
276-0000-00-361000	Interest Income	0.00	1.64	10.00	10.82	(8.20%)
276-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
321-0000-00-313100	Special Local Option Sales Ta	0.00	20,749.30	200,000.00	204,337.20	(2.17%)
321-0000-00-334310	Direct State Grants	0.00	0.00	38,342.00	0.00	100.00%
321-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
321-0000-00-361000	Interest Income	0.00	8.69	40.00	112.27	(180.68%)
321-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Revenue Revenues		\$ 0.00	\$ 197,819.37	\$ 2,096,120.30	\$ 1,718,750.44	18.00%

Expenditures

100-0000-00-522110	Sanitation Collection	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-0000-00-523900	CD Redemption Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-523910	Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-0000-00-541207	GEMA Expenses	0.00	0.00	0.00	0.00	0.00%
100-0000-00-543210	Payroll Administrative Fee	0.00	0.00	0.00	0.00	0.00%
100-0000-00-572550	Fees Paid to BOE - TAVT	0.00	0.00	0.00	0.00	0.00%
100-0000-00-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582000	Interest on Public Safety Buildi	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Revenue (00)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-611000	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611001	Transfer from GF to UCB Mon	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611002	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611003	Transfers out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611004	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611010	Transfers Out of GF to Capital	0.00	0.00	0.00	0.00	0.00%
100-0000-00-900001	Business Licenses Refunds	0.00	0.00	0.00	0.00	0.00%
100-3500-00-582000	Capital Outlay-Vehicle Purcha	0.00	0.00	0.00	0.00	0.00%
250-0000-00-611003	Transfers out of General Fund	0.00	0.00	0.00	0.00	0.00%
276-0000-00-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
276-0000-00-512200	FICA	0.00	0.00	0.00	0.00	0.00%
321-0000-00-521900	Due to General Fund	0.00	0.00	0.00	0.00	0.00%
321-0000-00-611000	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
Total Revenue Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Revenue Excess of Revenues Over Expenditures		\$ 0.00	\$ 197,819.37	\$ 2,096,120.30	\$ 1,718,750.44	18.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Council (11)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
100-1100-11-511100	Salaries	\$ 0.00	\$ 1,875.00	\$ 18,000.00	\$ 13,125.00	27.08%
100-1100-11-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200	FICA	0.00	143.40	1,377.00	1,004.05	27.08%
100-1100-11-523500	Travel Expense	0.00	0.00	9,000.00	7,696.01	14.49%
100-1100-11-523700	Education & Training	0.00	0.00	1,000.00	2,100.00	(110.00%)
Total Council Expenditures		\$ 0.00	\$ 2,018.40	\$ 29,377.00	\$ 23,925.06	18.56%
Council Excess of Revenues Over Expenditures		\$ 0.00	\$ (2,018.40)	\$ (29,377.00)	\$ (23,925.06)	18.56%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For City Hall (15)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
100-1500-15-511100	Salaries	\$ 0.00	\$ 15,863.79	\$ 155,000.00	\$ 116,661.85	24.73%
100-1500-15-511101	Compensation-Planning and Z	0.00	0.00	1,000.00	850.00	15.00%
100-1500-15-512100	Group Insurance	0.00	326.23	33,000.00	18,293.05	44.57%
100-1500-15-512101	City Match Retirement	0.00	130.02	520.00	651.45	(25.28%)
100-1500-15-512200	FICA	0.00	1,185.82	11,858.00	8,738.02	26.31%
100-1500-15-512400	GMEBS	0.00	2,921.33	35,828.00	29,213.30	18.46%
100-1500-15-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512700	Workers Comp Ins.	0.00	0.00	36,000.00	21,186.00	41.15%
100-1500-15-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521100	Accounting & Audit Expense	0.00	0.00	12,500.00	4,000.00	68.00%
100-1500-15-521210	Legal Services	0.00	0.00	6,000.00	5,080.00	15.33%
100-1500-15-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521302	Contract Services-USTI & TBS	0.00	0.00	15,000.00	3,707.35	75.28%
100-1500-15-521305	Contracted Services - Card Fe	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521310	Building Inspection Services	0.00	0.00	0.00	70.00	0.00%
100-1500-15-521320	City Website Maintenance	0.00	0.00	3,000.00	535.00	82.17%
100-1500-15-521400	Election Costs	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521514	Fi Fa Filing Fees	0.00	14.00	100.00	146.00	(46.00%)
100-1500-15-521515	Outside Collection Fees	0.00	0.00	500.00	91.00	81.80%
100-1500-15-522110	Sanitation Collection	0.00	0.00	0.00	0.00	0.00%
100-1500-15-522200	Repairs and Maintenance	0.00	388.60	1,600.00	3,344.58	(109.04%)
100-1500-15-522210	Vehicle Repairs and Maintena	0.00	0.00	500.00	88.00	82.40%
100-1500-15-522211	Equip-Repairs and Maintenanc	0.00	0.00	500.00	130.00	74.00%
100-1500-15-523100	Property & Liability Insurance	0.00	0.00	11,900.00	31,323.00	(163.22%)
100-1500-15-523200	Telephone Expense	0.00	775.59	10,000.00	8,240.75	17.59%
100-1500-15-523300	Advertising	0.00	408.00	1,950.00	1,828.00	6.26%
100-1500-15-523500	Travel Expenses	0.00	61.31	3,000.00	3,660.29	(22.01%)
100-1500-15-523600	Dues,Fees & Subscriptions	0.00	0.00	1,600.00	2,318.32	(44.90%)
100-1500-15-523700	Education & Training	0.00	0.00	4,000.00	2,046.22	48.84%
100-1500-15-523850	Contracted Labor	0.00	0.00	2,000.00	2,018.40	(0.92%)
100-1500-15-523910	Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100	Office/Operating Supplies	0.00	747.23	6,000.00	4,504.36	24.93%
100-1500-15-531102	Fireworks	0.00	0.00	8,500.00	8,500.00	0.00%
100-1500-15-531110	Tires & Tubes	0.00	538.80	500.00	598.80	(19.76%)
100-1500-15-531130	Postage	0.00	20.00	2,200.00	523.50	76.20%
100-1500-15-531190	Misc Expense	0.00	0.00	500.00	1,892.09	(278.42%)
100-1500-15-531210	Water,Sewer & Garbage Expe	0.00	257.29	3,000.00	2,885.01	3.83%
100-1500-15-531220	Natural Gas Expense	0.00	0.00	4,000.00	1,247.83	68.80%
100-1500-15-531230	Electric Expense	0.00	999.86	14,000.00	10,581.18	24.42%
100-1500-15-531270	Vehicle Gas Expense	0.00	62.63	1,000.00	481.99	51.80%
100-1500-15-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700	Other Supplies	0.00	35.55	300.00	541.72	(80.57%)
100-1500-15-533400	City Code Book Supplement	0.00	66.25	1,000.00	66.25	93.38%
100-1500-15-541100	Land Purchase	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542200	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542300	Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%
100-1500-15-542400	Computer Equipment	0.00	0.00	1,500.00	0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For City Hall (15)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200 Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201 Leased Equipment	0.00	190.00	2,500.00	1,614.78	35.41%
100-1500-15-543210 Payroll Administrative Fee	0.00	425.82	3,500.00	2,951.34	15.68%
100-1500-15-571000 Intergovernmental Payments	0.00	0.00	15,000.00	15,000.00	0.00%
100-1500-15-571500 Intergovernmental Payments-	0.00	0.00	19,000.00	14,400.00	24.21%
100-1500-15-572000 Interagency Contributions	0.00	0.00	2,000.00	3,000.00	(50.00%)
100-1500-15-572100 Fees Paid to GMA	0.00	0.00	1,100.00	0.00	100.00%
100-1500-15-572200 fees Paid to NGRDC	0.00	0.00	1,650.00	1,719.00	(4.18%)
100-1500-15-572500 Fees paid to Chamber of Com	0.00	0.00	0.00	4,328.91	0.00%
100-1500-15-572700 Fees paid to Dept. of Homelan	0.00	0.00	300.00	0.00	100.00%
100-1500-15-579000 Contengencies	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579001 Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-1500-15-582201 Capital Reserve	0.00	0.00	62,517.00	0.00	100.00%
100-1500-15-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000 Tax Refunds	0.00	0.00	500.00	179.08	64.18%
100-1500-15-900001 Business Licenses Refunds	0.00	0.00	0.00	600.00	0.00%
Total City Hall Expenditures	\$ 0.00	\$ 25,418.12	\$ 498,423.00	\$ 339,836.42	31.82%
City Hall Excess of Revenues Over Expenditures	\$ 0.00	\$ (25,418.12)	\$ (498,423.00)	\$ (339,836.42)	31.82%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Downtown Development Authority (16)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-1600-16-389001	Better Home Town-Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
160-1600-16-321290	Independence Day Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
160-1600-16-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389005	Ornament Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389025	Sales Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Expenditures

100-1600-16-511100	Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-1600-16-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
160-1600-16-521301	Contracted Services-Gilmer C	0.00	0.00	0.00	0.00	0.00%
160-1600-16-521305	Contracted Services - Chambe	0.00	0.00	0.00	0.00	0.00%
160-1600-16-521320	Social Media	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300	Advertising	0.00	201.19	0.00	1,805.06	0.00%
160-1600-16-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523700	Education & Training	0.00	0.00	0.00	1,275.00	0.00%
160-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531103	Xmas Lights/Banners	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531130	Postage	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531600	Kiosk Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531601	Special Events Expense	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Downtown Development Authority (16)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-531604 Golf Tournament Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531605 Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531610 Independence Day Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531615 Halloween Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531625 Saturday Market Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531635 Print & Book Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531640 Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531645 Sticker Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531650 Light Up Ellijay Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531655 St. Patrick's Day Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531660 Bikes & Blues Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531661 Apple Arts Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531665 Home Tour Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531670 Raffles	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531673 Billboard Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531674 Heritage Days	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531675 Paver Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531680 Boomtown Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531685 Scarecrow Celebration Expens	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531690 Quilt Trail Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531695 First Saturdays	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531699 Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531700 Other Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-532000 Calendars	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 201.19	\$ 0.00	\$ 3,080.06	0.00%
 Downtown Development Authority Excess of Revenues	 \$ 0.00	 \$ (201.19)	 \$ 0.00	 \$ (3,080.06)	 0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets (21)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
210-2100-21-361000 Interest Income	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-2100-21-389000 Misc Income		0.00	0.00	0.00	3,714.30	0.00%
Total Confiscated Assets Revenues	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,714.30	0.00%
Expenditures						
210-2100-21-522650 Siezed Funds Distribution	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,711.45	0.00%
210-2100-21-523200 Telephone Expense		0.00	0.00	0.00	0.00	0.00%
210-2100-21-523500 Travel Expense		0.00	0.00	0.00	0.00	0.00%
210-2100-21-523700 Education & Training		0.00	0.00	0.00	0.00	0.00%
210-2100-21-531100 Office/Operating Supplies		0.00	0.00	0.00	0.00	0.00%
210-2100-21-531335 Uniforms		0.00	0.00	0.00	0.00	0.00%
210-2100-21-542500 Other Equipment		0.00	0.00	0.00	250.00	0.00%
210-2100-21-572800 10% Equitable Sharing		0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets Expenditures	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,961.45	0.00%
Confiscated Assets Excess of Revenues Over Expendit	\$	0.00	\$ 0.00	\$ 0.00	\$ 752.85	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Bond Escrow (22)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
220-2200-22-341110	Cash Bonds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Bond Escrow Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
220-2200-22-571002	Refunds-Court Fines	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
220-2200-22-571500	Cash Bonds Released for Fine	0.00	0.00	0.00	0.00	0.00%
220-2200-22-613000	Bond-transfer to fine payment	0.00	2,932.00	50,000.00	33,915.00	32.17%
220-2200-22-613100	bond - transfer to Superior Co	0.00	1,580.00	0.00	1,580.00	0.00%
Total Bond Escrow Expenditures		\$ 0.00	\$ 4,512.00	\$ 50,000.00	\$ 35,495.00	29.01%
Bond Escrow Excess of Revenues Over Expenditures		\$ 0.00	\$ (4,512.00)	\$ (50,000.00)	\$ (35,495.00)	29.01%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Automobile Reserve (23)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Expenditures										
230-2300-23-542200	Vehicle Purchases - Police	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00%
230-2300-23-542205	Vehicle Purchase - Fire		0.00		0.00		0.00		0.00	0.00%
Total Automobile Reserve Expenditures		\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.00%
Automobile Reserve Excess of Revenues Over Expendit		\$	0.00	\$	0.00	\$	0.00		0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Multiple Grant Fund (25)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
250-2500-25-334310	Direct State Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
250-2500-25-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
250-2500-25-531101	GOHS Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
250-2500-25-531105	GOHS Expenditures	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531190	Misc Expense	0.00	0.00	0.00	21,903.00	0.00%
250-2500-25-531200	Harrison Park Trails #NRT-09(0.00	0.00	0.00	0.00	0.00%
250-2500-25-531600	AGF Grant Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541300	FY 2018 LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541307	LMIG-FLOOD EXPENSE	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541403	Project 0008142.E300 GDOT	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553200	CJCC Grant - Interview Room	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553210	GAHA Grant Expenses	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,903.00	0.00%
Multiple Grant Fund Excess of Revenues Over Expendit		\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,903.00)	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Court (26)

For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
100-2650-26-511100	Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-2650-26-512200	FICA	0.00	0.00	0.00	0.00	0.00%
100-2650-26-521304	Contract Services - Court	0.00	812.00	13,680.00	10,680.00	21.93%
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-523700	Education & Training	0.00	0.00	0.00	0.00	0.00%
100-2650-26-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000	Monthly Fine Payments	0.00	5,331.88	40,000.00	49,957.91	(24.89%)
100-2650-26-571001	Detention Center Fine Paymen	0.00	1,332.97	10,000.00	11,057.27	(10.57%)
100-2650-26-571002	Refunds-Court Fines	0.00	168.00	500.00	168.00	66.40%
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	664.69	6,000.00	7,105.97	(18.43%)
220-2650-26-613000	Bond-transfer to fine payment	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613100	bond - transfer to Superior Co	0.00	0.00	0.00	3,833.00	0.00%
Total Court Expenditures		\$ 0.00	\$ 8,309.54	\$ 70,180.00	\$ 82,802.15	(17.99%)
Court Excess of Revenues Over Expenditures		\$ 0.00	\$ (8,309.54)	\$ (70,180.00)	\$ (82,802.15)	(17.99%)

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For Hotel/Motel Fund (27)
 For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
275-2750-27-314100	Hotel/Motel Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
275-2750-27-361000	Interest Income/Hotel Motel	0.00	0.00	0.00	0.00	0.00%
275-2750-27-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
275-2750-27-391203	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
275-2750-27-523300	Advertising	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
275-2750-27-531102	Fireworks	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531190	Misc Expense	0.00	0.00	4,505.00	4,800.00	(6.55%)
275-2750-27-531610	Parade Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531620	Park Event Expenses	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Expenditures		\$ 0.00	\$ 0.00	\$ 7,505.00	\$ 4,800.00	36.04%
Hotel/Motel Fund Excess of Revenues Over Expenditure		\$ 0.00	\$ 0.00	(7,505.00)	(4,800.00)	36.04%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Cemetery (28)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
276-2760-28-349100	Sale of Cemetery Lots	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
276-2760-28-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
276-2760-28-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
276-2760-28-511100	Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
276-2760-28-512200	FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531190	Misc Expense	0.00	0.00	2,010.00	0.00	100.00%
276-2760-28-543210	Bank Analysis Fee	0.00	0.00	0.00	0.00	0.00%
276-2760-28-571002	Refunds-Cemetery Lots	0.00	0.00	1,000.00	0.00	100.00%
Total Cemetery Expenditures		\$ 0.00	\$ 0.00	\$ 3,010.00	\$ 0.00	100.00%
Cemetery Excess of Revenues Over Expenditures		\$ 0.00	\$ 0.00	(3,010.00)	\$ 0.00	100.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Police (32)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-3200-32-334311	GOHS Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Police Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
100-3200-32-511100	Salaries	\$ 0.00	\$ 43,928.51	\$ 432,000.00	\$ 338,695.85	21.60%
100-3200-32-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512100	Group Insurance	0.00	1,156.07	120,000.00	73,922.15	38.40%
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200	FICA	0.00	3,208.61	33,094.00	24,583.31	25.72%
100-3200-32-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512402	Peace Officers Retirement	0.00	380.00	3,000.00	3,000.00	0.00%
100-3200-32-512900	Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521220	Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521302	Contract Services-Presynct Te	0.00	0.00	0.00	0.00	0.00%
100-3200-32-522200	Repairs and Maintenance	0.00	0.00	1,500.00	0.00	100.00%
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	522.93	7,500.00	6,663.23	11.16%
100-3200-32-522650	Court Services	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523100	Property/Liability Ins	0.00	0.00	19,650.00	0.00	100.00%
100-3200-32-523200	Telephone Expense	0.00	861.91	7,500.00	7,427.10	0.97%
100-3200-32-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523500	Travel expenses	0.00	0.00	1,000.00	733.50	26.65%
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	0.00	100.00%
100-3200-32-523700	Education & Training	0.00	0.00	1,000.00	206.50	79.35%
100-3200-32-523850	Contracted Labor	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531100	Office/Operating Supplies	0.00	16.24	4,000.00	4,047.90	(1.20%)
100-3200-32-531101	Supplies for PD	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110	Tires and Tubes	0.00	282.46	5,000.00	4,432.66	11.35%
100-3200-32-531190	Misc. Expense	0.00	0.00	100.00	412.70	(312.70%)
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	0.00	400.00	81.00	79.75%
100-3200-32-531220	Natural Gas Expense	0.00	175.27	1,500.00	982.14	34.52%
100-3200-32-531230	Electric Expense	0.00	484.14	5,000.00	3,928.46	21.43%
100-3200-32-531270	Vehicle Gas Expense	0.00	2,295.78	25,000.00	21,570.75	13.72%
100-3200-32-531335	Uniforms	0.00	793.38	3,000.00	1,803.68	39.88%
100-3200-32-531700	Other Supplies	0.00	0.00	7,200.00	10,700.00	(48.61%)
100-3200-32-531701	Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200	Vehicle Purchases	0.00	0.00	62,876.00	62,876.70	0.00%
100-3200-32-542300	Furniture & Fixtures	0.00	0.00	200.00	0.00	100.00%
100-3200-32-542400	Computer Equipment	0.00	0.00	500.00	0.00	100.00%
100-3200-32-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3200-32-543201	Leased Equipment	0.00	105.00	600.00	595.99	0.67%
100-3200-32-543210	Contracted Fee	0.00	0.00	2,735.00	540.00	80.26%
100-3200-32-571000	Monthly Fine Payments	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571001	Detention Center Fine Paymen	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571002	Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
100-3200-32-572600	Fees paid to GA POA&B Fund	0.00	0.00	0.00	0.00	0.00%
250-3200-32-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Police (32)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Police Expenditures	\$ 0.00	\$ 54,210.30	\$ 744,855.00	\$ 567,203.62	23.85%
Police Excess of Revenues Over Expenditures	\$ 0.00	\$ (54,210.30)	\$ (744,855.00)	\$ (567,203.62)	23.85%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Fire (35)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-3500-35-334311	Dept. of Homeland Security R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Fire Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
100-3200-35-531220	Reserved for Future Use	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-3500-35-511100	Salaries	0.00	20,061.49	194,103.00	157,883.77	18.66%
100-3500-35-511103	Salaries-Fire Department Volu	0.00	550.00	5,725.00	2,600.00	54.59%
100-3500-35-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100	Group Insurance	0.00	451.52	52,000.00	37,181.85	28.50%
100-3500-35-512200	FICA	0.00	1,425.21	15,440.00	11,181.77	27.58%
100-3500-35-512400	GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403	Firefighters Pension Fund	0.00	50.00	900.00	700.00	22.22%
100-3500-35-512404	Firefighter's Cancer Ins	0.00	390.33	4,000.00	1,172.41	70.69%
100-3500-35-512700	Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200	Repairs and Maintenance	0.00	0.00	1,500.00	773.18	48.45%
100-3500-35-522210	Vehicle Repairs and Maintena	0.00	0.00	9,000.00	3,762.79	58.19%
100-3500-35-522211	Equip-Repairs and Maintenanc	0.00	0.00	8,000.00	5,573.00	30.34%
100-3500-35-523100	Property/Liability Ins.	0.00	0.00	4,800.00	0.00	100.00%
100-3500-35-523200	Telephone Expense	0.00	382.77	4,000.00	3,955.57	1.11%
100-3500-35-523300	Advertising	0.00	0.00	0.00	0.00	0.00%
100-3500-35-523500	Travel Expenses	0.00	0.00	1,000.00	733.00	26.70%
100-3500-35-523600	Dues,Fees & Subscriptions	0.00	0.00	600.00	100.00	83.33%
100-3500-35-523700	Education & Training	0.00	0.00	1,000.00	214.00	78.60%
100-3500-35-531100	Office Supplies	0.00	136.34	1,000.00	1,078.35	(7.84%)
100-3500-35-531104	Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106	First Responder Supplies	0.00	0.00	2,500.00	295.43	88.18%
100-3500-35-531110	Tires and Tubes	0.00	0.00	2,500.00	1,108.92	55.64%
100-3500-35-531135	Fire Safety Education Supplies	0.00	1,300.00	500.00	338.00	32.40%
100-3500-35-531190	Misc. Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210	Water,Sewer & Garbage Expe	0.00	0.00	300.00	81.00	73.00%
100-3500-35-531220	Natural Gas Expense	0.00	175.27	2,000.00	982.16	50.89%
100-3500-35-531230	Electric Expense	0.00	484.13	5,000.00	3,928.49	21.43%
100-3500-35-531270	Vehicle Gas Expense	0.00	424.86	5,000.00	5,803.84	(16.08%)
100-3500-35-531300	Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335	Uniforms	0.00	0.00	1,500.00	640.00	57.33%
100-3500-35-531336	Turn Out Gear	0.00	0.00	4,500.00	778.76	82.69%
100-3500-35-531700	Radios and Pagers	0.00	0.00	1,000.00	0.00	100.00%
100-3500-35-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200	Fire Truck Principal	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542205	Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542400	Computer Equipment	0.00	0.00	500.00	0.00	100.00%
100-3500-35-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201	Leased Equipment	0.00	105.00	600.00	595.98	0.67%
100-3500-35-581200	Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Fire (35)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-582000 Interest on Fire Truck	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582200 Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3500-35-720000 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00%
100-3501-35-511103 Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
250-3500-35-541510 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Fire Expenditures	\$ 0.00	\$ 25,936.92	\$ 328,968.00	\$ 241,462.27	26.60%
 Fire Excess of Revenues Over Expenditures	 \$ 0.00	 \$ (25,936.92)	 \$ (328,968.00)	 \$ (241,462.27)	 26.60%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Street (42)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
321-4200-42-334310	Direct State Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Street Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
100-4200-42-511100	Salaries	\$ 0.00	\$ 17,543.42	\$ 37,106.00	\$ (15,678.76)	142.25%
100-4200-42-512100	Group Insurance	0.00	337.15	14,000.00	(7,313.73)	152.24%
100-4200-42-512200	FICA	0.00	1,308.49	2,839.00	(1,113.24)	139.21%
100-4200-42-512401	Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522110	Sanitation Collection	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522200	Repairs and Maintenance	0.00	30.00	7,000.00	6,348.38	9.31%
100-4200-42-522210	Vehicle Repairs and Maintena	0.00	0.00	3,000.00	5,420.59	(80.69%)
100-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	4,000.00	2,021.43	49.46%
100-4200-42-523100	Property/Liability Ins.	0.00	0.00	2,800.00	0.00	100.00%
100-4200-42-523200	Telephone Expense	0.00	0.00	400.00	660.64	(65.16%)
100-4200-42-523700	Education & Training	0.00	0.00	250.00	0.00	100.00%
100-4200-42-523850	Contracted Labor	0.00	0.00	1,000.00	150.00	85.00%
100-4200-42-524260	Street Lights	0.00	4,895.86	60,000.00	45,118.77	24.80%
100-4200-42-524530	Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531100	Operating Supplies	0.00	483.00	2,500.00	2,393.41	4.26%
100-4200-42-531103	Xmas Lights/Banners	0.00	0.00	500.00	294.40	41.12%
100-4200-42-531110	Tires and Tubes	0.00	10.00	500.00	239.30	52.14%
100-4200-42-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531230	Electric Expense	0.00	2.81	700.00	251.20	64.11%
100-4200-42-531270	Vehicle Gas Expense	0.00	386.01	3,000.00	4,606.15	(53.54%)
100-4200-42-531335	Uniforms	0.00	392.48	3,500.00	2,633.76	24.75%
100-4200-42-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-534221	Street Maintenance	0.00	0.00	1,000.00	2,689.04	(168.90%)
100-4200-42-534224	Sidewalk Const/Maint	0.00	0.00	0.00	350.00	0.00%
100-4200-42-541201	Phase 4	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541202	ISTEA Expenses-Phase 2	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541203	Capital Outlay Match	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542200	Vehicle Purchases	0.00	0.00	4,000.00	3,521.00	11.98%
100-4200-42-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579000	Contengencies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579001	Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-4200-42-720000	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541400	Project Expenditures - Streets	0.00	0.00	0.00	0.00	0.00%
321-4200-42-511100	Salaries	0.00	0.00	86,444.00	121,507.90	(40.56%)
321-4200-42-512100	Group Insurance	0.00	0.00	22,000.00	31,182.54	(41.74%)
321-4200-42-512200	FICA	0.00	0.00	6,421.00	8,985.26	(39.94%)
321-4200-42-521900	Due to General Fund	0.00	0.00	63,517.00	0.00	100.00%
321-4200-42-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	0.00	0.00	0.00%
321-4200-42-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures

*Original Budget
For Street (42)
For the Fiscal Period 2018-10 Ending October 31, 2018*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
321-4200-42-534221	Street Maintenance	0.00	102,909.70	50,000.00	110,924.66	(121.85%)
321-4200-42-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541225	Parks & Recreation	0.00	90.00	0.00	2,936.02	0.00%
321-4200-42-541300	FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00%
321-4200-42-541305	LMIG-2016	0.00	0.00	10,000.00	0.00	100.00%
321-4200-42-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542200	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542500	Capital Equipment	0.00	0.00	0.00	0.00	0.00%
Total Street Expenditures		\$ 0.00	\$ 128,388.92	\$ 386,477.00	\$ 328,128.72	15.10%
Street Excess of Revenues Over Expenditures		\$ 0.00	\$ (128,388.92)	\$ (386,477.00)	(328,128.72)	15.10%

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Parks (62)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-6200-62-321300	Event Sponsor Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-6200-62-341400	Printing/Copying Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347200	Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347300	Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347500	Program Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-6200-62-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
Total Parks Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
100-6200-62-522200	Repairs and Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
100-6200-62-522210	Vehicle Repairs and Maintena	0.00	0.00	0.00	0.00	0.00%
100-6200-62-524260	Street Lights	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531230	Electric Expense	0.00	0.00	250.00	131.51	47.40%
100-6200-62-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-620000	City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-621000	Fundraising Expense - Calend	0.00	0.00	0.00	0.00	0.00%
321-6200-62-541230	Park Charette	0.00	0.00	0.00	0.00	0.00%
Total Parks Expenditures		\$ 0.00	\$ 0.00	\$ 250.00	\$ 131.51	47.40%
Parks Excess of Revenues Over Expenditures		\$ 0.00	\$ 0.00	(250.00)	(131.51)	47.40%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Planning and Zoning (74)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Expenditures										
100-7400-74-511100 Planning & Zoning Salaries	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00%
Total Planning and Zoning Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00%
Planning and Zoning Excess of Revenues Over Expendi	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Rounding (99)
For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
100-9999-99-999999 Rounding	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Total Rounding Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Rounding Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2018-10 Ending October 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 197,819.37	\$ 2,096,120.30	\$ 1,722,464.74	17.83%
Total Expenditures	\$	0.00	\$ 248,995.39	\$ 2,119,045.00	\$ 1,651,729.26	22.05%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (51,176.02)	\$ (22,924.70)	\$ 70,735.48	408.56%